

Form 331 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.  
 Mint of the United States at *New Orleans La* Dec 23<sup>rd</sup>, 1899.  
 BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To Balance, Coin, \$	34763000	By paid depositors, Coin, \$	360956
" " Bars, \$		" " "	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....	360956	Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars.....			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	347630.00
		Bars, \$	
	35123956		35123956

## SILVER COIN AND BARS.

To Balance, Coin, \$	1634514217	By paid Silver Purchases, Coin, \$	360956
" " Bars, \$		" " " Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
" from Coiner, Dollars, \$		Deposited in Treasury.....	
" " " Frac $\frac{1}{2}$ Doll's, \$	2500000	Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay $\frac{1}{2}$ Dollars.....	12.50
" Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director $\frac{1}{2}$ Dollars.....	1.00
		Paid in change on Gold Deposits.....	26.88
		Balance—Coin, \$	1636649223
		Bars, \$	
	1637014217		1637014217

## CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$ 11353.31	\$ 379840	\$ 5239.07	\$ 2676.00	\$ 786.82	\$ 23853.60
Received.....						
Total.....	11353.31	379840	5239.07	2676.00	786.82	23853.60
By Payments.....	11454.86	270.00			337.04	2061.95
Balance.....	9898.45	352840	5239.07	2676.00	449.73	21791.65

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.	SILVER.	CURRENCY.	MINOR COINS.
Double-Eagles.....	Standard Dollars.....	\$ 161000.00	
Eagles.....	Half-Dollars.....	8846500	
Half-Eagles.....	Quarter-Dollars.....	4297500	
Three-Dollar Pieces.....	Dimes.....	4893500	
Quarter-Eagles.....	Major Coins.....	954	
Dollars.....	Notes.....	25080.00	
	Mutualized	2769	
TOTAL.....		1636649223	
			21791.65

Superintendent Credit with the Assistant  
Treasurer at *New York*

2-759

Gold....*	\$
Silver....*	\$
TOTAL, \$	
106 30	

*John H. Morris*  
Cashier.